September 24, 1954

25X1

Mr. J.F. Cannon Chief Disbursing Officer Division of Disbursement Treasury Department Washington 25, D. C.

Dear Mr. Cannon:

It is requested that the employees whose names and addresses are given below be designated as Imprest Fund Cashiers:

25X1

Principal -

Zasu "E" Street, N.W. Washington 25. D.C.

Alternate -

2430 "E" Street, N.W. Washington 25, D.C.

Duly executed bonds, Standard Form No. 16 dated 27 August 1954, in the penal sum of \$1,000.00 each are submitted herewith.

Name of the Surety is The Aetna Casualty and Surety Company

Maximum authorized to be advanced is \$1,000.00

Amount to be advanced at this time is \$1,000.00

Denomination of checks to be two (2) in the amounts of \$500.00.

Very truly yours,

E. R. Saunders Comptroller

Enclosures:

25X1

25X1

25X1

25X1

C.C.: Signer's Copy CO Gen Folder

Folder older

FPB

Accounts

ORIGINAL CL BY DECL MANWON 2009

REASON___

This document part of classified integrated file. NAME CHECK required prior to individual classification action.

117.370

proved For Release 2002/07/12 : CIA-RDP79-00065A000200050026-6